

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
09-04-14	SYS 277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	663,400.00 Dr	1,777,050.00 Cr
09-04-14	SYS 277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	728,000.00 Dr	1,049,050.00 Cr
09-04-14	SYS 277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,104,000.00 Dr	54,950.00 Dr
09-04-14	SYS 277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	402,800.00 Dr	457,750.00 Dr
09-04-14	SYS 277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	391,500.00 Dr	849,250.00 Dr
09-04-14	SYS 277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	43,550.00 Dr	892,800.00 Dr
09-04-14	SYS 277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	892,800.00 Cr	0.00 Cr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	16,870,000.00 Cr	16,870,000.00 Cr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	245733	1,358,000.00 Cr	18,228,000.00 Cr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	33,540,000.00 Dr	15,312,000.00 Dr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	364,800.00 Cr	14,947,200.00 Dr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	984,000.00 Cr	13,963,200.00 Dr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	601,400.00 Cr	13,361,800.00 Dr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	648,000.00 Cr	12,713,800.00 Dr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	3,800.00 Cr	12,710,000.00 Dr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	33,750.00 Cr	12,676,250.00 Dr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	1,092,800.00 Dr	13,769,050.00 Dr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	44,507,500.00 Dr	58,276,550.00 Dr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	245733	1,358,000.00 Dr	59,634,550.00 Dr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	33,540,000.00 Cr	26,094,550.00 Dr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	364,800.00 Dr	26,459,350.00 Dr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	984,000.00 Dr	27,443,350.00 Dr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	601,400.00 Dr	28,044,750.00 Dr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	648,000.00 Dr	28,692,750.00 Dr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	3,800.00 Dr	28,696,550.00 Dr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	33,750.00 Dr	28,730,300.00 Dr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	1,092,800.00 Cr	27,637,500.00 Dr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	44,507,500.00 Cr	16,870,000.00 Cr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	16,870,000.00 Dr	0.00 Cr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	288,000.00 Cr	288,000.00 Cr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	444,000.00 Cr	732,000.00 Cr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	193,800.00 Cr	925,800.00 Cr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	322,400.00 Cr	1,248,200.00 Cr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	108,600.00 Cr	1,356,800.00 Cr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	976,950.00 Dr	2,333,750.00 Cr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	1,992,800.00 Dr	340,950.00 Cr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	36,432,500.00 Dr	36,091,550.00 Dr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	26,705,000.00 Cr	9,386,550.00 Dr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	245733	2,503,100.00 Cr	6,883,450.00 Dr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	28,500,000.00 Dr	35,383,450.00 Dr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	245733	2,503,100.00 Dr	37,886,550.00 Dr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	28,500,000.00 Cr	9,386,550.00 Dr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	288,000.00 Dr	9,674,550.00 Dr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	444,000.00 Dr	10,118,550.00 Dr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	193,800.00 Dr	10,312,350.00 Dr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	322,400.00 Dr	10,634,750.00 Dr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	108,600.00 Dr	10,743,350.00 Dr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	976,950.00 Dr	11,720,300.00 Dr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	1,992,800.00 Cr	9,727,500.00 Dr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	36,432,500.00 Cr	26,705,000.00 Cr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	26,705,000.00 Dr	0.00 Cr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	27,570,000.00 Dr	27,570,000.00 Dr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,236,000.00 Cr	26,334,000.00 Dr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	816,000.00 Cr	25,518,000.00 Dr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	444,600.00 Cr	25,073,400.00 Dr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	731,600.00 Cr	24,341,800.00 Dr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	245733	2,806,700.00 Cr	21,535,100.00 Dr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	1,113,300.00 Cr	20,421,800.00 Dr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	123,750.00 Cr	20,298,050.00 Dr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	652,800.00 Dr	20,950,850.00 Dr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	35,007,500.00 Dr	55,958,350.00 Dr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	41,020,000.00 Cr	14,938,350.00 Dr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	816,000.00 Dr	15,754,350.00 Dr

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ED&amp;F-00039762

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	444,600.00 Dr	16,198,950.00 Dr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	731,600.00 Dr	16,930,550.00 Dr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	1,113,300.00 Dr	18,043,850.00 Dr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	123,750.00 Dr	18,167,600.00 Dr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	652,800.00 Cr	17,514,800.00 Dr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	35,007,500.00 Cr	17,492,700.00 Cr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	27,570,000.00 Cr	45,062,700.00 Cr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,236,000.00 Dr	43,826,700.00 Cr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	245733	2,806,700.00 Dr	41,020,000.00 Cr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	41,020,000.00 Dr	0.00 Cr
14-04-14	SYS 279177	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	1,295,550.00 Cr	1,295,550.00 Cr
14-04-14	SYS 279177	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	144,000.00 Cr	1,439,550.00 Cr
15-04-14	SYS 279212	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	1,295,550.00 Dr	144,000.00 Cr
15-04-14	SYS 279212	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	144,000.00 Dr	0.00 Cr
07-08-14	SYS 321497	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	317968	2,098,820.00 Cr	2,098,820.00 Cr
08-08-14	SYS 321546	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	317968	2,098,820.00 Dr	0.00 Cr
08-08-14	SYS 321937	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	317968	4,818,820.00 Cr	4,818,820.00 Cr
09-08-14	SYS 321976	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	317968	4,818,820.00 Cr	9,637,640.00 Cr
10-08-14	SYS 321990	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	317968	4,818,820.00 Cr	14,456,460.00 Cr
11-08-14	SYS 322003	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	317968	4,818,820.00 Dr	9,637,640.00 Cr
11-08-14	SYS 322010	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	317968	4,818,820.00 Dr	4,818,820.00 Cr
11-08-14	SYS 322011	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	317968	4,818,820.00 Dr	0.00 Cr
11-08-14	SYS 322408	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	317968	8,898,820.00 Cr	8,898,820.00 Cr
12-08-14	SYS 322441	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	317968	8,898,820.00 Dr	0.00 Cr
12-08-14	SYS 322755	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	317968	8,048,820.00 Cr	8,048,820.00 Cr
13-08-14	SYS 322789	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	317968	8,048,820.00 Dr	0.00 Cr
03-12-14	SYS 362324	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	711,450.00 Dr	711,450.00 Dr
03-12-14	SYS 362324	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	698,250.00 Dr	1,409,700.00 Dr
04-12-14	SYS 362386	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	711,450.00 Cr	698,250.00 Dr
04-12-14	SYS 362386	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	698,250.00 Cr	0.00 Cr
04-12-14	SYS 362750	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	676,200.00 Dr	676,200.00 Dr
04-12-14	SYS 362750	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	688,500.00 Dr	1,364,700.00 Dr
05-12-14	SYS 362789	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	676,200.00 Cr	688,500.00 Dr
05-12-14	SYS 362789	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	688,500.00 Cr	0.00 Cr
05-12-14	SYS 363159	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	4,527,600.00 Dr	4,527,600.00 Dr
05-12-14	SYS 363159	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	4,697,100.00 Dr	9,224,700.00 Dr
06-12-14	SYS 363206	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	4,527,600.00 Dr	13,752,300.00 Dr
06-12-14	SYS 363206	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	4,697,100.00 Dr	18,449,400.00 Dr
07-12-14	SYS 363224	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	4,527,600.00 Dr	22,977,000.00 Dr
07-12-14	SYS 363224	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	4,697,100.00 Dr	27,674,100.00 Dr
08-12-14	SYS 363238	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	4,527,600.00 Cr	23,146,500.00 Dr
08-12-14	SYS 363238	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	4,697,100.00 Cr	18,449,400.00 Dr
08-12-14	SYS 363244	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	4,527,600.00 Cr	13,921,800.00 Dr
08-12-14	SYS 363244	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	4,697,100.00 Cr	9,224,700.00 Dr
08-12-14	SYS 363245	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	4,527,600.00 Cr	4,697,100.00 Dr
08-12-14	SYS 363245	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	4,697,100.00 Cr	0.00 Cr
08-12-14	SYS 363644	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	2,337,300.00 Dr	2,337,300.00 Dr
08-12-14	SYS 363644	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	2,417,400.00 Dr	4,754,700.00 Dr
09-12-14	SYS 363681	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	2,337,300.00 Cr	2,417,400.00 Dr
09-12-14	SYS 363681	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	2,417,400.00 Cr	0.00 Cr
09-12-14	SYS 364068	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	4,475,250.00 Cr	4,475,250.00 Cr

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